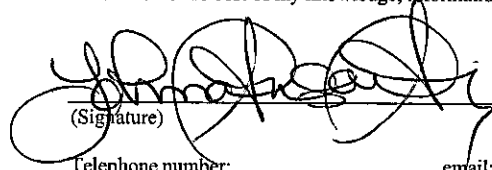


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials	Case Number: 24-50792	COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Johnna Alvarez 2750 NE 183rd Street 411T Aventura, FL 33160 Telephone Number: 786-556-4099	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor: 220694556	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input checked="" type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Fidelity Investments Telephone Number: 800-343-3548	3. Date Equity Interest was acquired: Prior December 2022 Fidelity Doesent allow you to print further back	
4. Total amount of member interest: 200	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: Johnna Alvarez Title: _____ Company: _____ Address and telephone number (if different from notice address above): 2750 NE 183rd Street 411T Aventura, FL 33160		(Signature)  Telephone number: _____ email: _____ (Date) 10/23/24

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571 phone

786-5564099 **786-556-4099**
Johnnaa@ar-intl.com

11/12/24, 6:27 PM

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Positions

< Accounts

All accounts

Overview

Dividend View

Closed Positions

As of Nov-12-2024 6:26 p.m. ET

Symbol	Last Price	Last Price Change	% Today's Gain/Loss	\$ Today's Gain/Loss	% Total Gain/Loss	\$ Total Gain/Loss	Current Value	% of Account	Quantity	Average Cost Basis	Cost Basis Total	52-Week Range
Individual - TOD Z20694556												
SPAXX HELD IN MONEY MAR...							\$3.82	0.99%				
MMATQ META MATERIALS INC...	\$0.061	\$0.00	0.00%	\$0.00	-99.02%	-\$1,225.02	\$12.20	3.16%	200	\$6.19	\$1,237.22	\$0.06 \$12.00
ENCR [REDACTED]	\$2.07	-\$0.04	-1.90%	-\$6.00	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$1.63 \$5.26
[REDACTED] [REDACTED]	\$0.03	\$0.00	0.00%	\$0.00	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00 \$0.57
[REDACTED] [REDACTED]	\$0.03	\$0.00	0.00%	\$0.00	n/a	n/a	\$1.80	0.47%	60	n/a	n/a	\$0.00 \$0.57
Account Total [REDACTED]												

Symbol	Last Price	Last Price Change	% Today's Gain/Loss	\$ Today's Gain/Loss	% Total Gain/Loss	\$ Total Gain/Loss	Current Value	% of Account	Quantity	Average Cost Basis	Cost Basis Total	52-Week Range
Securities Priced Today -\$6.00 Securities Not Priced \$0.00 Today												
Some securities, such as mutual funds, are not priced until after the market closes.												

▼ Indicates that the security has not priced today. Some securities, such as mutual funds, are not priced until after the market closes.

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Activity & Orders

[Accounts](#)

All accounts

As of Nov-12-2024 6:46 PM ET



Q4 (Oct - Dec 2023)

Orders

History

Transfers

More filters

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▼ Q4 (Oct - Dec 2023)

Date	Description	Amount	Cash Balance
> Dec-29-2023	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	+\$0.99	\$251.23
> Dec-21-2023	JOURNALED GLOBAL TECH INDS GROUP INC COM (GTII) (Restricted Booking)	+\$26.10	\$250.24
> Dec-21-2023	JOURNALED GLOBAL TECH IND GROUP RESTRICTED (379CNT074) (Cash)	--	\$250.24
> Dec-21-2023	LEGAL MEMO ADD REF 202312215997891 GLOBAL TECH INDS GROUP INC COM (GTII) (Restricted Booking)	+\$26.10	\$250.24
> Dec-06-2023	Electronic Funds Transfer Received (Cash)	+\$250.00	\$250.24

✓	Dec-05-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$500.75	\$0.24
	Date	Dec-05-2023		
	Symbol	59134N104		
	Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
	Type	Cash		
	Shares	+7,645.000		
	Price	\$0.07		
	Amount	-\$500.75		
	Settlement date	Dec-07-2023		
<hr/>				
>	Dec-04-2023	Electronic Funds Transfer Received (Cash)	+\$500.00	\$500.99
<hr/>				
>	Nov-30-2023	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	+\$0.91	\$0.99
<hr/>				
>	Nov-21-2023	YOU BOUGHT CLEAN VISION CORP COM (CLNV) (Cash)	-\$6.67	\$0.08
<hr/>				
✓	Nov-10-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$112.04	\$6.75
	Date	Nov-10-2023		
	Symbol	59134N104		
	Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
	Type	Cash		
	Shares	+1,155.000		

Price	\$0.10
Amount	-\$112.04
Settlement date	Nov-14-2023

>	[REDACTED] YOU BOUGHT C [REDACTED] COM (Cash)	[REDACTED]	[REDACTED]
>	Nov-10-2023 YOU BOUGHT [REDACTED] COM (Cash)	[REDACTED]	[REDACTED]
>	Nov-02-2023 Electronic Funds Transfer Received (Cash)	+\$600.00	\$601.04

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See cost basis information in Positions >	Status bid requests for bonds and CDs >
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Activity & Orders

< Accounts

All accounts

Q Search Activity & Orders

As of Nov-12-2024 6:49 PM ET ↺



Q1 (Jan - Mar)

Orders

History

Transfers

⚙ More filters

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✓ Q1 (Jan - Mar)

Date	Description	Amount	Cash Balance
> Mar-28-2024	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	+\$0.01	\$2.01
> Feb-29-2024	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	+\$0.01	\$2.00
REVERSE SPLIT REV PAYOUT 59134N104ROUNDUP PAYOUT			
✓ Feb-08-2024	#REORRM0051559130001 META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	+\$5.64	\$1.99

Date Feb-08-2024

Symbol MMATQ

Symbol description META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Type	Shares		
Shares	+2.000		
Value	\$5.64 closing market value on Feb-08-2024		
<hr/>			
✓ Feb-02-2024	YOU BOUGHT META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)		-\$10.26 \$1.99
Date	Feb-02-2024		
Symbol	<u>MMATQ</u>		
Symbol description	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98		
Type	Cash		
Shares	+3.000		
Price	\$3.42		
Amount	-\$10.26		
Settlement date	Feb-06-2024		
<hr/>			
> Jan-31-2024	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)		+\$0.79 \$12.25
<hr/>			
✓ Jan-30-2024	REVERSE SPLIT R/S FROM 59134N104#REOR M0051559130001 META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)		+\$311.68 \$11.46
Date	Jan-30-2024		
Symbol	<u>MMATQ</u>		
Symbol description	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98		
Type	Shares		
Shares	+64.000		
Value	\$311.68 closing market value on Jan-30-2024		

✓ Jan-30-2024 REVERSE SPLIT R/S TO 59134N302#REOR M0051559130000 META MATERIALS
INC COM ISIN US59134N... (59134N104) (Cash) -\$376.55 \$11.46

Date Jan-30-2024
Symbol 59134N104
Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type Shares
Shares -6,470.000
Value -\$376.55 closing market value on Jan-30-2024

✓ Jan-29-2024 REVERSE SPLIT R/S FROM 59134N104#REOR M0051559130001 META
MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash) +\$721.81 \$11.46

Date Jan-29-2024
Symbol MMATQ
Symbol description META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98
Type Shares
Shares +131.000
Value \$721.81 closing market value on Jan-29-2024

✓ Jan-29-2024 REVERSE SPLIT R/S TO 59134N302#REOR M0051559130000 META MATERIALS
INC COM ISIN US59134N... (59134N104) (Cash) -\$764.22 \$11.46

Date Jan-29-2024
Symbol 59134N104

Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Shares		
Shares	-13,131.000		
Value	-\$764.22 closing market value on Jan-29-2024		
<hr/>			
✓ Jan-26-2024	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$362.97	\$11.46
Date	Jan-26-2024		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		
Shares	+6,470.000		
Price	\$0.06		
Amount	-\$362.97		
Settlement date	Jan-30-2024		
<hr/>			
> Jan-24-2024	YOU SOLD CLEAN VISION CORP COM (CLNV) (Cash)	+\$374.40	\$374.43
<hr/>			
✓ Jan-16-2024	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$251.20	\$0.03
Date	Jan-16-2024		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		

Type	Cash
Shares	+4,331.000
Price	\$0.06
Amount	-\$251.20
Settlement date	Jan-18-2024

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